REGISTERED NUMBER: 05580475

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

<u>for</u>

Brandreth Farm Ltd

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Brandreth Farm Ltd

Company Information for the Year Ended 30 April 2016

DIRECTORS: Mr W F Wilson

Mrs M A Wilson Mr E C Wilson Mr J F Wilson

SECRETARY: Mrs M A Wilson

REGISTERED OFFICE: Brandreth Farm

Tarlscough Lane Burscough Lancashire L40 0RJ

REGISTERED NUMBER: 05580475

ACCOUNTANTS: McDade Roberts Accountants Limited

Chartered Accountants 316 Blackpool Road

Fulwood Preston Lancashire PR2 3AE

Abbreviated Balance Sheet 30 April 2016

CURRENT ASSETS Stocks 79,017 77,215 Debtors 57,920 44,105 136,937 121,320 CREDITORS Amounts falling due within one year 677,701 650,750 NET CURRENT LIABILITIES (540,764) (529,430 TOTAL ASSETS LESS CURRENT LIABILITIES 1,223,146 905,120 CREDITORS Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750			30.4.	16	30.4.15			
Tangible assets 2 1,763,910 1,434,550 CURRENT ASSETS 79,017 77,215 <t< th=""><th></th><th>Notes</th><th>£</th><th>£</th><th>£</th><th>£</th></t<>		Notes	£	£	£	£		
CURRENT ASSETS Stocks 79,017 77,215 57,920 44,105 136,937 121,320	FIXED ASSETS							
Stocks 79,017 77,215 Debtors 57,920 44,105 136,937 121,320 CREDITORS Amounts falling due within one year 677,701 650,750 NET CURRENT LIABILITIES (540,764) (529,430 TOTAL ASSETS LESS CURRENT 1,223,146 905,120 CREDITORS Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750	Tangible assets	2		1,763,910		1,434,550		
Debtors	CURRENT ASSETS							
136,937	Stocks		79,017		77,215			
CREDITORS 650,750 Amounts falling due within one year 677,701 650,750 NET CURRENT LIABILITIES (540,764) (529,430) TOTAL ASSETS LESS CURRENT 1,223,146 905,120 CREDITORS Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750	Debtors		57,920		44,105			
Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES 1,223,146 CREDITORS Amounts falling due after more than one year NET ASSETS CAPITAL AND RESERVES Called up share capital 3 100 Profit and loss account 650,750 (529,430				_	121,320			
NET CURRENT LIABILITIES (540,764) (529,430) TOTAL ASSETS LESS CURRENT 1,223,146 905,120 CREDITORS Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750	CREDITORS		,		**			
NET CURRENT LIABILITIES (540,764) (529,430) TOTAL ASSETS LESS CURRENT 1,223,146 905,120 CREDITORS Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750	Amounts falling due within one year		677,701		650,750			
TOTAL ASSETS LESS CURRENT LIABILITIES LIABILITIES 1,223,146 905,120 CREDITORS Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750				(540,764)	<u> </u>	(529,430)		
LIABILITIES 1,223,146 905,120 CREDITORS Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750	TOTAL ASSETS LESS CURRENT							
Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750	LIABILITIES			1,223,146		905,120		
Amounts falling due after more than one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750								
one year 716,262 498,270 NET ASSETS 506,884 406,850 CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750								
NET ASSETS 506,884 406,850 CAPITAL AND RESERVES 3 100 100 Called up share capital Profit and loss account 3 506,784 406,750	_							
CAPITAL AND RESERVES Called up share capital 3 100 100 Profit and loss account 506,784 406,750	•							
Called up share capital 3 100 100 Profit and loss account 506,784 406,750	NET ASSETS			506,884		406,850		
Called up share capital 3 100 100 Profit and loss account 506,784 406,750	CAPITAL AND RESERVES							
Profit and loss account 506,784 406,750		3		100		100		
		-						
SHAREHOLDERS' FUNDS 506.884 406.850	SHAREHOLDERS' FUNDS			506,884		406,850		

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of (a) the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company
- as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued 30 April 2016

The financial on its behalf by:	statements	were	approved	by	the	Board	of	Directors	on	27	January	2017	and	were	signed
Mrs M A Wilso	n - Director														

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2015	2,905,108
Additions	681,340
Disposals	(29,103)
At 30 April 2016	3,557,345
DEPRECIATION	
At 1 May 2015	1,470,558
Charge for year	322,877
At 30 April 2016	1,793,435
NET BOOK VALUE	
At 30 April 2016	1,763,910
At 30 April 2015	1,434,550

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class: Nominal 30.4.16 30.4.15 value: £ £

value: £ £
100 Ordinary £1 100 100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.